



கொழும்புத் தலைநகர் நிர்வாகக் காரியாலயம்
கொழும்புநகர் ஜெனரல் அலுவலகம்
Comptroller General's Office

இலங்கை நிர்வாகப் பிள்ளைகள் மற்றும் தேசிய கொள்கைகள் அமைச்சு
Ministry of Finance, Economic Stabilization and National Policies

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செயலகம், கொழும்பு 01
The Secretariat, Colombo 01

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Comptroller General

பொது
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General

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மேல்கூறு
எனது இல.

} CGO/ASM/REV/02

உமது இல.
Your No

திகதி
Date

} .05.2023

Assets Management Circular No: 05/2023

To All : Secretaries to Ministries
Head of Departments
District Secretaries

Statement of Arrears of Revenue as at 30th June 2023

Your attention is drawn to the Fiscal Policy Circular No: 01/2015 dated 20th July 2015 as amended by Circular No: 01/2015(v) dated 30th December 2016, which provides guidelines for estimating, collecting, supervision and reporting of government revenue.

02. As per the Fiscal Policy Circular No: 01/2015(xii) dated 22nd March 2018, the Comptroller General has been assigned as the Revenue Accounting Officer for Sale of Capital Assets, with effect from 01st January 2018, under following revenue codes:

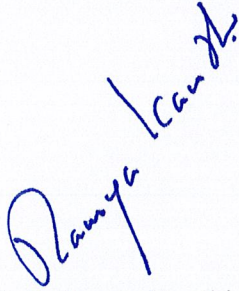
<u>Revenue Code</u>	<u>Description</u>
20.06.02.01	Vehicles
20.06.02.02	Other

In line with F.R. 128 (2) (C), Comptroller General should submit reports on arrears of revenue half yearly to the Auditor General, as per the information submitted by Chief Accounting Officers/ Accounting Officers, under above revenue codes.

03. Accordingly, following reports prepared as per attached forms in accordance with the Fiscal Policy Circular No: 01/2015, after reconciling the books and records maintained on revenue and arrears of revenue in terms of respective rules and regulations for each revenue code mentioned above, should be submitted by Chief Accounting Officers/ Accounting Officers to the Comptroller General on or before 12th July 2023.

- I. Report on previous years' arrears of revenue prepared as at 30th June 2023, as per attached Form No: CGO/REV/ARE/01.
- II. Report on previous years' arrears of revenue collected within the first six months period in the year 2023 and report on arrears of revenue waived off as per approval obtained under F.R. 113 from the General Treasury, as per attached Form No: CGO/REV/ARE/02.
- III. Nil Reports if there is no arrears of revenue as per I and II above for the relevant period.

04. Also, Chief Accounting Officers/ Accounting Officers are required to maintain proper detailed records related to revenue and arrears of revenue, as per the Fiscal Policy Circular No 01/2015(v).



K.A. RamyaKanthi
Comptroller General

Copies:

1. Director General, Department of Fiscal Policy
2. Auditor General

Statement of Arrears of Revenue – 30.06.2023

- (i) Statutory /Authority : (Respective Government Ministry/ Department or District Secretariat).....
(ii) Revenue Item :
(iii) Revenue Code :

Description (01)	Arrears of Revenue					Reasons for the arrears * (07)	Measures taken to recover the arrears * (08)	Assessment regarding the recoverability of arrears * (09)
	Cumulative arrears up to 31.12.2020 Rs (02)	Arrears in respect of 2021 Rs (03)	Arrears in respect of 2022 Rs (04)	Arrears in respect up to 30.06.2023 Rs (05)	Total arrears at 30.06.2023 (2+3+4+5) Rs (06)			

Each total of the columns No 2 to 4 of the above table should be tallied with the subsequent arrears reported under the Annual Revenue Report as at 31.12.2022 after subtracting the total recovery for the last six months in 2023 if any. If not, reasons for each difference should be reported separately as attachments to this report.

* Completion of columns 07,08 and 09 with valid reasons are compulsory.

Prepared by :

Checked by :

C.F.O/Director(Finance)/ChiefAccountant/Accountant

Above information are Certified as Correct.

.....
Secretary/Head of Department/District Secretary
(Official Seal)

Date :

Statement of the Collection of Arrears of Revenue and the approved Revenue Waivers as at 30.06.2023

Respective Government Ministry/ Department or District Secretariat:

Revenue Code:

Description	Collection of Arrears of Revenue up to first six months in 2023				Waivers Arrears of Revenue up to first six months in 2023						
	Up to 2020.12.31		2021		2022		2023				
	Collection of arrears for the period up to 31.12.2020	Collection in respect for the arrears of Year 2021	Collection in respect for the arrears of Year 2022	Total collection (2+3+4)	Waivers for the period	Reference No & date of the General Treasury approval for the waivers of F.R. 113	Waivers in respect of the year	Reference No & date of the General Treasury approval for the waivers of F.R. 113	Total Waiver (06+08+10)		
(01)	Rs. (02)	Rs. (03)	Rs. (04)	Rs. (05)	Rs. (06)	(07)	Rs. (08)	(09)	Rs. (10)	(11)	Rs. (12)

* Any waivers of revenue under each revenue code should be done only on the prior approval of the General Treasury as per F.R. 113. Therefore such revenue waivers approved by the General Treasury (Department of Public Finance) should only be indicated here and each copy of such authorized letters has to attach.

Prepared by :

Checked by :

C.F.O/Director(Finance)/Chief Accountant/Accountant

Above information are Certified as Correct.

.....
Secretary/Head of Department/District Secretary
 (Official Seal)

Date :